COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES GENERAL AND SPECIAL REVENUE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2003 (In Thousands)

Sales	<u>SOURCE</u>	тот	AL	GENERAL FUND	SPECIAL REVENUE FUNDS
Personal income	TAXES				
Single business	Sales	\$ 6,42	22,642 \$	1,661,832	\$ 4,760,810
Use 1,229,838 819,637 410,201 State education (property) 2,127,513 - 2,127,513 Real estate transfer 275,513 - 2,725,513 Tobacco products 891,775 402,679 489,095 Beer and wine 51,114 51,114 51,114 Liquor 92,432 61,828 30,065 Casino gaming wagering 19,945 - 99,945 Horse race wagering 11,823 11,823 - Intrangibles (1,404) (1,404) - Intrangibles (1,404) (1,404) - Estate and inheritance 98,565 95,565 - Telephone and telegraph company 124,168 124,168 - Commercial mobile radio service 27,791 27,791 - Insurance company 231,076 231,076 - Gasoline 936,180 - 94,4695 Gasoline 936,180 - 96,4459 Gasa and oil severance 49,	Personal income	6,5°	19,643	4,671,888	1,847,755
State education (property) 2,127,513 - 2,127,513 Tobacco products 275,513 Tobacco products 381,775 402,679 489,095 381,775 402,679 489,095 381,775 402,679 489,095 381,775 402,679 489,095 381,775 402,679 489,095 4	Single business	1,84	43,072	1,843,072	-
Real estate transfer				819,637	410,201
Totacco products 891,775				-	
Beer and wine			•	-	· · · · · · · · · · · · · · · · · · ·
Liquor 92,432 61,828 30,605 Casino gaming wagering 90,945 - 90,945 - 90,945 Horse race wagering 11,823 11,823 - 1,825 - 1,825 -	•				489,095
Casino gaming wagering 90,945				•	-
Horse race wagering	•			61,828	· · · · · · · · · · · · · · · · · · ·
Intangibles				11 000	90,945
Estate and inheritance			•	•	-
Telephone and telegraph company			,	,	-
Commercial mobile radio service 27,791 27,791 1-			•	•	-
Insurance company 231,076 231,076			•	•	_
Motor vehicle registration 845,294 599 844,695 Gasoline 936,180 - 936,180 Aviation fuel 7,402 - 7,402 Diesel fuel 157,349 - 157,349 Gas and oil severance 49,118 49,118 - Industrial facilities 161,155 - 161,155 Convention hotel accommodation 15,010 15,010 - Airport parking 15,059 15,059 - Penalties and interest 128,697 128,697 - Other 74,188 1,897 72,290 FROM FEDERAL AGENCIES Department of Health and Human Services 6,890,832 6,889,562 1,271 Department of Education 1,058,849 252,028 806,821 Department of Agriculture 1,263,280 1,002,213 261,066 Department of Labor 293,952 182,507 111,445 Department of Pairent of Human Services 6,890,823 182,507 111,445 Department o				•	_
Gasoline 936,180 - 936,180 Aviation fuel 7,402 - 7,402 Diesel fuel 157,349 - 157,349 Gas and oil severance 49,118 49,118 - Industrial facilities 161,155 - 161,155 Convention hotel accommodation 15,010 15,010 - Airport parking 15,059 15,059 - Penalties and interest 128,697 128,697 - Other 74,188 1,897 72,290 FROM FEDERAL AGENCIES Department of Health and Human Services 6,890,832 6,889,562 1,271 Department of Health and Human Services 6,890,832 6,889,562 1,271 Department of Education 1,058,849 252,028 806,821 Department of Agriculture 1,263,280 1,002,213 261,066 Department of Housing and Urban Development 6,364 6,364 111,445 Department of Incrept 17,648 17,648 17,648 17,648	' '				844 695
Aviation fuel				-	·
Diesel fuel				_	·
Gas and oil severance Industrial facilities 49,118 (16,155) - 161,155 - 17,150 - 17,150 - 18,150 - 18,150 - 12,20 - 12,		19	•	_	·
Industrial facilities	Gas and oil severance			49,118	-
Airport parking	Industrial facilities		•	· -	161,155
Penalties and interest Other 128,697 74,188 74,188 1,897 72,290 Other 74,188 22,425,957 10,214,450 12,211,508 FROM FEDERAL AGENCIES Department of Health and Human Services 6,890,832 6,889,562 1,271 1,271 Department of Education 1,058,849 252,028 806,821 806,821 Department of Agriculture 1,263,280 1,002,213 261,066 261,066 Department of Housing and Urban Development 6,364 6,364 6,364 6,364 111,445 Department of Energy 17,648 17,648 17,648 6.55 66,552 Department of Interior 22,721 16,874 5,847 5,847 Department of Defense 24,404 24,404 4 4,404 6.75 5,847 Department of Defense 24,404 24,404 4 4,404 6.75 6,99 Other 269,214 266,515 699 699 FROM LOCAL AGENCIES Counties 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES Cities, villages, and townships 12,932 117 12,815 Colleges and universities 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES Cities, villages, and townships	Convention hotel accommodation	•	15,010	15,010	-
Other 74,188 1,897 72,290 22,425,957 10,214,450 12,211,508 FROM FEDERAL AGENCIES Department of Health and Human Services 6,890,832 6,889,562 1,271 Department of Education 1,058,849 252,028 806,821 Department of Agriculture 1,263,280 1,002,213 261,066 Department of Labor 293,952 182,507 111,445 Department of Housing and Urban Development 6,364 6,364 - Department of Energy 17,648 17,648 - Department of Transportation 884,814 18,262 866,552 Department of Interior 22,721 16,874 5,847 Department of Justice 80,775 80,775 - Other 269,214 268,515 699 FROM LOCAL AGENCIES Counties 101,865 90,614 11,250 Cities, villages, and townships 12,932 117 12,815 Colleges and universities 1,234 1	Airport parking	•	15,059	15,059	-
FROM FEDERAL AGENCIES Department of Health and Human Services 6,890,832 6,889,562 1,271 Department of Education 1,058,849 252,028 806,821 Department of Agriculture 1,263,280 1,002,213 261,066 Department of Labor 293,952 182,507 111,445 Department of Housing and Urban Development 6,364 6,364 - Department of Florery 17,648 17,648 - Department of Transportation 884,814 18,262 866,552 Department of Interior 22,721 16,874 5,847 Department of Defense 24,404 24,404 - Department of Justice 80,775 80,775 6 Other 269,214 268,515 69 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES Counties 101,865 90,614 11,250 Cities, villages, and townships 12,932 117 12,815 Colleges and universities 1,234	Penalties and interest	12	28,697	128,697	-
FROM FEDERAL AGENCIES Department of Health and Human Services 6,890,832 6,889,562 1,271 Department of Education 1,058,849 252,028 806,821 Department of Agriculture 1,263,280 1,002,213 261,066 Department of Labor 293,952 182,507 111,445 Department of Housing and Urban Development 6,364 6,364 - Department of Energy 17,648 17,648 - Department of Transportation 884,814 18,262 866,552 Department of Interior 22,721 16,874 5,847 Department of Defense 24,404 24,404 - Department of Justice 80,775 80,775 - Other 269,214 268,515 699 FROM LOCAL AGENCIES 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES Counties 101,865 90,614 11,250 Cities, villages, and townships 12,932 117 12,815 Colleges and universities <td>Other</td> <td></td> <td>74,188</td> <td>1,897</td> <td>72,290</td>	Other		74,188	1,897	72,290
Department of Health and Human Services		22,42	25,957	10,214,450	12,211,508
Department of Education 1,058,849 252,028 806,821 Department of Agriculture 1,263,280 1,002,213 261,066 Department of Labor 293,952 182,507 111,445 Department of Housing and Urban Development 6,364 6,364 - Department of Housing and Urban Development 6,364 6,364 - Department of Housing and Urban Development 6,364 6,364 - Department of Energy 17,648 17,648 - Department of Transportation 884,814 18,262 866,552 Department of Interior 22,721 16,874 5,847 Department of Defense 24,404 24,404 - Department of Justice 80,775 80,775 699 Other 269,214 268,515 699 FROM LOCAL AGENCIES Counties 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES Colleges and universities 12,932 117 12,815 Colleges and universities </td <td>FROM FEDERAL AGENCIES</td> <td></td> <td></td> <td></td> <td></td>	FROM FEDERAL AGENCIES				
Department of Agriculture	Department of Health and Human Services	6,89	90,832	6,889,562	1,271
Department of Labor 293,952 182,507 111,445 Department of Housing and Urban Development 6,364 6,364 - Department of Energy 17,648 17,648 - Department of Transportation 884,814 18,262 866,552 Department of Interior 22,721 16,874 5,847 Department of Defense 24,404 24,404 - Department of Defense 80,775 80,775 - Other 269,214 268,515 699 10,812,852 8,759,151 2,053,700	Department of Education	1,0	58,849	252,028	806,821
Department of Housing and Urban Development Department of Energy 6,364 6,364 - Department of Energy 17,648 17,648 - Department of Transportation 884,814 18,262 866,552 Department of Interior 22,721 16,874 5,847 Department of Defense 24,404 24,404 - Department of Justice 80,775 80,775 - Other 269,214 268,515 699 FROM LOCAL AGENCIES Counties 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES Cities, villages, and townships 12,932 117 12,815 Colleges and universities 124 124 - School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -	Department of Agriculture	1,26	33,280	1,002,213	261,066
Department of Energy		29	93,952		111,445
Department of Transportation 884,814 18,262 866,552 Department of Interior 22,721 16,874 5,847 Department of Defense 24,404 24,404 - Department of Justice 80,775 80,775 - Other 269,214 268,515 699 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES Counties 101,865 90,614 11,250 Cities, villages, and townships 12,932 117 12,815 Colleges and universities 124 124 - School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -			•		-
Department of Interior 22,721 16,874 5,847			•	,	-
Department of Defense 24,404 24,404			•		· · · · · · · · · · · · · · · · · · ·
Department of Justice			•		5,847
Other 269,214 268,515 699 10,812,852 8,759,151 2,053,700 FROM LOCAL AGENCIES	•		•		-
FROM LOCAL AGENCIES Counties 101,865 90,614 11,250 Cities, villages, and townships 12,932 117 12,815 Colleges and universities 124 124 - School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -	·				600
FROM LOCAL AGENCIES Counties 101,865 90,614 11,250 Cities, villages, and townships 12,932 117 12,815 Colleges and universities 124 124 - School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -	Other				
Counties 101,865 90,614 11,250 Cities, villages, and townships 12,932 117 12,815 Colleges and universities 124 124 - School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -		10,0	12,002	6,759,151	2,055,700
Cities, villages, and townships 12,932 117 12,815 Colleges and universities 124 124 - School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 932,658 -					
Colleges and universities 124 124 - School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -			•	•	
School districts 1,138 1,138 - Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -		•			12,815
Multi-level governmental units 1,234 - 1,234 Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -	· · · · · · · · · · · · · · · · · · ·				-
Other 113,435 15,002 98,433 230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -				1,138	4 024
230,728 106,996 123,732 SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -	•	4.		- 15 000	
SPECIAL MEDICAID REIMBURSEMENTS 932,658 932,658 -	Ouiei				
		2.	ου,72δ	106,996	123,732
932,658 932,658 -	SPECIAL MEDICAID REIMBURSEMENTS	9:	32,658	932,658	-
		93	32,658	932,658	-

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES GENERAL AND SPECIAL REVENUE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2003 (In Thousands)

<u>SOURCE</u>	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	
FROM SERVICES				
Charges for furnishing vehicle driver records	\$ 33,760	\$ 33,760	\$ -	
Revenue for patient, ward, and inmate care	33,821	33,821	-	
Other	53,616	53,035	581	
	121,198	120,616	581	
FROM LICENSES AND PERMITS				
Liquor retailers', manufacturers', and wholesalers'				
licenses	11,945	11,945	-	
Motor vehicle operators' and chauffeurs' licenses	45,209	31,991	13,217	
Examination fees - financial institutions and				
insurance industry	23,931	23,931	-	
Concession and privilege fees - State parks	775	-	775	
Motor vehicle related	60,629	3,959	56,670	
Hunting, fishing, and trapping licenses	48,737	-	48,737	
Public utility assessment fees	17,232	17,232	-	
Consumer and Industry Services licenses and permits	78,546	70,701	7,845	
Auto repair facilities and mechanics licenses and fees	4,311	4,311	-	
Corporation franchise fees	13,123	13,123	-	
Other	113,349	65,665	47,684	
	417,786	242,857	174,929	
MISCELLANEOUS Income from investments Tobacco settlement proceeds Various fines, fees, and assessments	36,168 326,021 263,451	7,499 7,567 235,618	28,670 318,455 27,833	
Court fines, fees, and assessments	134,989	126,862	8,127	
Oil and gas royalties, fees, assignments, and rentals	10,976	5,962	5,014	
Environmental pollution settlements	12,305	3,973	8,332	
State Fair revenue	5,161	5,161	-	
Child support	46,594	46,594	-	
Other	554,335	331,019	223,316	
	1,390,001	770,255	619,746	
Total Revenues	36,331,180	21,146,983	15,184,197	
OTHER FINANCING SOURCES				
Proceeds from bond issues and bond anticipation notes	352,254	_	352,254	
Capital lease acquisitions	16,052	16,052	-	
Transfers From Other Funds:	10,002	10,002		
From Liquor Purchase Revolving Fund	135,323	135,323	_	
From State Lottery Fund	598,271	12,223	586,048	
From other funds	2,155,013	666,718	1,488,295	
Total Other Financing Sources	3,256,914	830,316	2,426,597	
Total Revenue and Other Financing				
Sources (GAAP Basis)	\$ 39,588,093	\$ 21,977,300	\$ 17,610,794	